Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Date:

Project #:

GENERAL PROJECT INFORMATION PROJECT STATUS Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only
Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete) Close out report was submitted on Sep-05 Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) $Go \ to \ the \ TCRP \ website \ at: \ http://www.dot.ca.gov/tcrp/ \ to \ find \ instructions \ concerning \ Project \ Close-Out$ PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Start Month Year Year Phase 1 Scope Month Environmental Plans, Specifications & Estimates Right of Way Acquisition Construction 4 Procurement Does this information reflect a change in the currently approved project schedule? If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

<u>APPRO</u>	APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need												
Phase	Scope		Current Approved location(s) by Phase	Re	xpenditures eimbursed as of 02/28/07	Е	Remaining expenditures FY2006-07	FY	2007-08	F	Y 2008-09	F	Y 2009-10	FY	2010-11	FY	/ 2011-12		Beyond 7 2011-12		Total	
1	Environmental	¢	20	4	20	4		¢		•		4		4		9		6	_	¢	20	
2	Plans, Specifications & Estimates	\$	500		500			\$		\$		\$	-	\$		\$		\$		\$	500	
3	Right of Way Acquisition	\$	_	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
4	Construction	\$	980	\$	980	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	980	
4	Procurement	\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	1,500	\$	1,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500	

APPROV	APPROVED LONP(S)									Estimated Expenditure of Local Funds											
Phase	Approved LC Amount b se Scope Phase			Expenditures Made by Loca Agency as of	ocal be Made by Local s of Agency in FY				FY 2008-09		FY 2009-10		FY 2010-11		Beyond FY 2010-11		Total		Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested	
1	Environmental	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
2	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	_	\$		\$	-	\$	_	\$	-	\$	-			
3	Right of Way Acquisition	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
4	Construction	\$		\$ -	\$	-	\$		\$		\$	1	\$	-	\$	-	\$	_			
4	Procurement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
		Φ.		Φ.	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.		•				

FUTURE		Estimated Cashflow Need															
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain			07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-12	: F	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$ -	\$	_	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$		\$ -	\$ -	\$ -	\$	_	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$	_	\$		\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction	\$ -	\$	-	\$	_	\$	-	\$ -	\$ -	\$ -	\$	-	\$			
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
	·	\$ -	4		Φ.		Φ.		\$ -	\$ -	\$ -	•		•			·

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Ph	ase 1	Ph	ase 2	Ph	ase 3	Ph	ase 4	7	Total
CRP	State	Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$		\$	-	\$		\$	-	\$	
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	
		Committed	\$		\$	-	\$		\$	-	\$	
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	Committed	\$	-	\$	-	\$	-	\$	-	\$	-
	iotais	Proposed	\$	-	\$	-	\$	-	\$	-	\$	

	lotais	Proposed	\$ - \$	- \$	- \$	- \$	-		
Does this informate If yes, explain to		ange in the curren change in the box b	project funding	plan?					